



Daily News Summary

Stock Bangladesh Limited

Date: 30th October, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

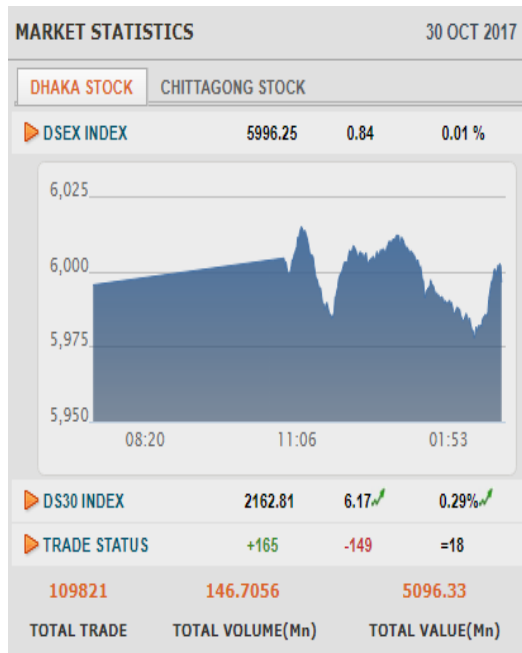
Stock Analysis

Today's Market Mover
CITYBANK

Today's Index Mover
BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Market Info

Total Trades	109,821
Volume	146,705,560
Turnover	5,096.327 million

INDEX INFORMATION

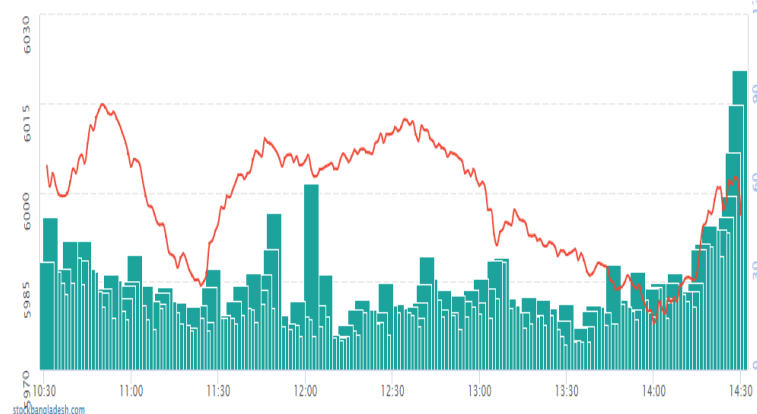
Index Name	Change Point
DS30	6.16
DSEX	0.833

Trade Status

+140 -152 = 39

INDEX

DS30 DSES DSEX



Market News

EASTRNLU

30-10-2017

As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 09, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.
EASTRNLU q1 bod

AAMRANET

30-10-2017

As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on November 08, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2017.
AAMRANET q1 bod

ICBSONALI1

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.19 for July-September, 2017 as against Tk. 0.14 for July-September, 2016; NOCFPU was Tk. (0.06) for July-September, 2017 as against Tk. 0.08 for July-September, 2016. NAV per unit at market price was Tk. 10.33 as of September 30, 2017 and Tk. 10.44 as of June 30, 2017. NAV per unit at cost price was Tk. 11.00 as on September 30, 2017 and Tk. 11.50 as on June 30, 2017.
ICBSONALI1 q1

IFILISLMF1

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.19 for July-September, 2017 as against Tk. 0.14 for July-September, 2016; NOCFPU was Tk. (0.09) for July-September, 2017 as against Tk. 0.03 for July-September, 2016. NAV per unit at market price was Tk. 9.96 as of September 30, 2017 and Tk. 10.38 as of June 30, 2017. NAV per unit at cost price was Tk. 11.14 as on September 30, 2017 and Tk. 11.77 as on June 30, 2017.
IFILISLMF1 q1

ICB3RDNRB

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.14 for July-September, 2017 as against Tk. 0.09 for July-September, 2016; NOCFPU was Tk. (0.04) for July-September, 2017 as against Tk. 0.04 for July-September, 2016. NAV per unit at market price was Tk. 8.87 as of September 30, 2017 and Tk. 9.12 as of June 30, 2017. NAV per unit at cost price was Tk. 11.56 as on September 30, 2017 and Tk. 11.87 as on June 30, 2017.
ICB3RDNRB q1

PF1STMF

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.18 for July-September, 2017 as against Tk. 0.13 for July-September, 2016; NOCFPU was Tk. (0.07) for July-September, 2017 as against Tk. 0.01 for July-September, 2016. NAV per unit at market price was Tk. 9.26 as of September 30, 2017 and Tk. 9.47 as of June 30, 2017. NAV per unit at cost price was Tk. 11.71 as on September 30, 2017 and Tk. 11.98 as on June 30, 2017.
PF1STMF q1

PRIME1ICBA

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.18 for July-September, 2017 as against Tk. 0.09 for July-September, 2016; NOCFPU was Tk. (0.02) for July-September, 2017 as against Tk. 0.03 for July-September, 2016. NAV per unit at market price was Tk. 9.65 as of September 30, 2017 and Tk. 9.76 as of June 30, 2017. NAV per unit at cost price was Tk. 11.63 as on September 30, 2017 and Tk. 12.07 as on June 30, 2017.
PRIME1ICBA q1

ICBEPMF1S1

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.21 for July-September, 2017 as against Tk. 0.19 for July-September, 2016; NOCFPU was Tk. (0.10) for July-September, 2017 as against Tk. (0.01) for July-September, 2016. NAV per unit at market price was Tk. 8.98 as of September 30, 2017 and Tk. 9.47 as of June 30, 2017. NAV per unit at cost price was Tk. 11.95 as on September 30, 2017 and Tk. 12.32 as on June 30, 2017.
ICBEPMF1S1 q1

ICBAMCL2ND

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.16 for July-September, 2017 as against Tk. 0.10 for July-September, 2016; NOCFPU was Tk. (0.13) for July-September, 2017 as against Tk. 0.04 for July-September, 2016. NAV per unit at market price was Tk. 10.49 as of September 30, 2017 and Tk. 10.61 as of June 30, 2017. NAV per unit at cost price was Tk. 13.41 as on September 30, 2017 and Tk. 13.74 as on June 30, 2017.
ICBAMCL2ND q1

ICB2NDNRB

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.27 for July-September, 2017 as against Tk. 0.15 for July-September, 2016; NOCFPU was Tk. (0.06) for July-September, 2017 as against Tk. 0.08 for July-September, 2016. NAV per unit at market price was Tk. 12.07 as of September 30, 2017 and Tk. 12.58 as of June 30, 2017. NAV per unit at cost price was Tk. 14.49 as on September 30, 2017 and Tk. 15.42 as on June 30, 2017.
ICB2NDNRB q1

CAPMBDBLMF

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.25 for July-September, 2017. NOCFPU was Tk. 0.37 for July-September, 2017. NAV per unit at market price was Tk. 10.26 as on September 30, 2017 and. NAV per unit at cost price was Tk. 10.63 as on September 30, 2017.
CAPMBDBLMF q1

DULAMACOT

30-10-2017

(Q1 Un-audited): EPS was Tk. (1.12) for July-September, 2017 as against Tk. (0.89) for July-September, 2016; NOCFPS was Tk. (0.04) for July-September, 2017 as against Tk. (0.51) for July-September, 2016. NAV per share was Tk. (29.77) as on September 30, 2017 and Tk. (25.63) as on September 30, 2016.
DULAMACOT q1

ICBAMCL2ND

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.16 for July-September, 2017 as against Tk. 0.10 for July-September, 2016; NOCFPU was Tk. (0.13) for July-September, 2017 as against Tk. 0.04 for July-September, 2016. NAV per unit at market price was Tk. 10.49 as of September 30, 2017 and Tk. 10.61 as of June 30, 2017. NAV per unit at cost price was Tk. 13.41 as on September 30, 2017 and Tk. 13.74 as on June 30, 2017.
ICBAMCL2ND q1

ICB2NDNRB

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.27 for July-September, 2017 as against Tk. 0.15 for July-September, 2016; NOCFPU was Tk. (0.06) for July-September, 2017 as against Tk. 0.08 for July-September, 2016. NAV per unit at market price was Tk. 12.07 as of September 30, 2017 and Tk. 12.58 as of June 30, 2017. NAV per unit at cost price was Tk. 14.49 as on September 30, 2017 and Tk. 15.42 as on June 30, 2017.
ICB2NDNRB q1

CAPMBDBLMF

30-10-2017

(Q1 Un-audited): EPU was Tk. 0.25 for July-September, 2017. NOCFPU was Tk. 0.37 for July-September, 2017. NAV per unit at market price was Tk. 10.26 as on September 30, 2017 and. NAV per unit at cost price was Tk. 10.63 as on September 30, 2017.
CAPMBDBLMF q1

DULAMACOT

30-10-2017

(Q1 Un-audited): EPS was Tk. (1.12) for July-September, 2017 as against Tk. (0.89) for July-September, 2016; NOCFPS was Tk. (0.04) for July-September, 2017 as against Tk. (0.51) for July-September, 2016. NAV per share was Tk. (29.77) as on September 30, 2017 and Tk. (25.63) as on September 30, 2016.
DULAMACOT q1

SOUTHEASTB

30-10-2017

(Q3 Un-audited): Consolidated EPS was Tk. 1.29 for July-September, 2017 as against Tk. 1.07 for July-September, 2016; Consolidated EPS was Tk. 2.58 for January-September, 2017 as against Tk. 2.49 for January-September, 2016. Consolidated NOCFPS was Tk. (5.66) for January-September, 2017 as against Tk. 14.75 for January-September, 2016. Consolidated NAV per share was Tk. 29.35 as on September 30, 2017 and Tk. 29.47 as on September 30, 2016.
SOUTHEASTB q3

ONEBANKLTD

30-10-2017

(Q3 Un-audited): Consolidated EPS was Tk. 0.76 for July-September, 2017 as against Tk. 0.96 for July-September, 2016; Consolidated EPS was Tk. 2.66 for January-September, 2017 as against Tk. 1.81 for January-September, 2016. Consolidated NOCFPS was Tk. 4.71 for January-September, 2017 as against Tk. 8.78 for January-September, 2016. Consolidated NAV per share was Tk. 18.51 as on September 30, 2017 and Tk. 17.23 as on December 31, 2016.
ONEBANKLTD q3

FEDERALINS

30-10-2017

(Q3 Un-audited): EPS was Tk. 0.09 for July-September, 2017 as against Tk. 0.12 for July-September, 2016; EPS was Tk. 0.33 for January-September, 2017 as against Tk. 0.35 for January-September, 2016. NOCFPS was Tk. (0.01) for January-September, 2017 as against Tk. 0.01 for January-September, 2016. NAV per share was Tk. 11.25 as on September 30, 2017 and Tk. 10.92 as on December 31, 2016.
FEDERALINS q3

GLOBALINS

30-10-2017

(Q3 Un-audited): EPS was Tk. (0.03) for July-September, 2017 as against Tk. (0.05) for July-September, 2016; EPS was Tk. 0.39 for January-September, 2017 as against Tk. 0.56 for January-September, 2016. NOCFPS was Tk. (0.48) for January-September, 2017 as against Tk. (0.41) for January-September, 2016. NAV per share was Tk. 11.87 as on September 30, 2017 and Tk. 12.34 as on September 30, 2016.
GLOBALINS q3

IPDC

30-10-2017

(Q3 Un-audited): EPS was Tk. 0.48 for July-September, 2017 as against Tk. 0.41 for July-September, 2016; EPS was Tk. 1.21 for January-September, 2017 as against Tk. 1.40 for January-September, 2016. NOCFPS was Tk. (1.94) for January-September, 2017 as against Tk. 0.53 for January-September, 2016. NAV per share was Tk. 16.47 as on September 30, 2017 and Tk. 15.26 as on December 31, 2016.
IPDC q3

TRUSTBANK

30-10-2017

(Q3 Un-audited): Consolidated EPS was Tk. 1.04 for July-September, 2017 as against Tk. 0.91 for July-September, 2016; Consolidated EPS was Tk. 3.16 for January-September, 2017 as against Tk. 2.88 for January-September, 2016. Consolidated NOCFPS was Tk. 1.19 for January-September, 2017 as against Tk. 20.92 for January-September, 2016. Consolidated NAV per share was Tk. 22.41 as on September 30, 2017 and Tk. 19.92 as on September 30, 2016.
TRUSTBANK q3

NHFL

30-10-2017

(Q3 Un-audited): EPS was Tk. 0.42 for July-September, 2017 as against Tk. 0.40 for July-September, 2016; EPS was Tk. 1.67 for January-September, 2017 as against Tk. 1.71 for January-September, 2016. NOCFPS was Tk. 18.21 for January-September, 2017 as against Tk. 4.38 for January-September, 2016. NAV per share was Tk. 15.26 as on September 30, 2017 and Tk. 15.39 as on December 31, 2016.
NHFL q3

NITOLINS

30-10-2017

(Q3 Un-audited): EPS was Tk. 0.42 for July-September, 2017 as against Tk. 0.40 for July-September, 2016; EPS was Tk. 1.82 for January-September, 2017 as against Tk. 1.51 for January-September, 2016. NOCFPS was Tk. 2.81 for January-September, 2017 as against Tk. 2.57 for January-September, 2016. NAV per share was Tk. 23.22 as on September 30, 2017 and Tk. 22.92 as on September 30, 2016.
NITOLINS q3

PLFSL	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.16 for July-September, 2017 as against Tk. (1.32) for July-September, 2016; Consolidated EPS was Tk. 0.42 for January-September, 2017 as against Tk. (2.47) for January-September, 2016. Consolidated NOCFPS was Tk. 2.74 for January-September, 2017 as against Tk. (7.29) for January-September, 2016. Consolidated NAV per share was Tk. 11.31 as on September 30, 2017 and Tk. 10.16 as on September 30, 2016. PLFSL q3</p>	

ALARABANK	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.60 for July-September, 2017 as against Tk. 0.57 for July-September, 2016; Consolidated EPS was Tk. 1.80 for January-September, 2017 as against Tk. 1.71 for January-September, 2016. Consolidated NOCFPS was Tk. 2.56 January-September, 2017 as against Tk. 6.10 for January-September, 2016. Consolidated NAV per share was Tk. 19.52 as on September 30, 2017 and Tk. 18.39 as on September 30, 2016.</p>	

RUPALIBANK	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.23 for July-September, 2017 as against Tk. (9.05) for July-September, 2016; Consolidated EPS was Tk. 0.90 for January-September, 2017 as against Tk. (7.96) for January-September, 2016. Consolidated NOCFPS was Tk. 57.19 for January-September, 2017 as against Tk. 32.24 for January-September, 2016. Consolidated NAV per share was Tk. 43.86 as on September 30, 2017 and Tk. 38.97 as on December 31, 2016. RUPALIBANK q3</p>	

BANKASIA	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.67 for July-September, 2017 as against Tk. 0.42 for July-September, 2016; Consolidated EPS was Tk. 1.44 for January-September, 2017 as against Tk. 0.70 for January-September, 2016. Consolidated NOCFPS was Tk. (11.06) for January-September, 2017 as against Tk. (5.44) for January-September, 2016. Consolidated NAV per share was Tk. 20.50 as on September 30, 2017 and Tk. 18.16 as on September 30, 2016. BANKASIA q3</p>	

LAFSURCEML	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.18 for July-September, 2017 as against Tk. 0.32 for July-September, 2016; Consolidated EPS was Tk. 0.37 for January-September, 2017 as against Tk. 1.13 for January-September, 2016. Consolidated NOCFPS was Tk. 0.07 for January-September, 2017 as against Tk. 0.67 for January-September, 2016. Consolidated NAV per share was Tk. 12.71 as on September 30, 2017 and Tk. 13.01 as on September 30, 2016. LAFSURCEML q3</p>	

ISLAMIINS	30-10-2017
<p>(Q3 Un-audited): EPS was Tk. 0.32 for July-September, 2017 as against Tk. 0.26 for July-September, 2016; EPS was Tk. 1.01 for January-September, 2017 as against Tk. 0.89 for January-September, 2016. NOCFPS was Tk. 1.35 for January-September, 2017 as against Tk. 1.77 for January-September, 2016. NAV per share was Tk. 13.38 as on September 30, 2017 and Tk. 12.37 as on December 31, 2016. ISLAMIINS q3</p>	

ASIAPACINS	30-10-2017
<p>(Q3 Un-audited): EPS was Tk. 0.80 for July-September, 2017 as against Tk. 0.59 for July-September, 2016; EPS was Tk. 1.61 for January-September, 2017 as against Tk. 1.65 for January-September, 2016. NOCFPS was Tk. 1.19 for January-September, 2017 as against Tk. 0.27 for January-September, 2016. NAV per share was Tk. 18.62 as on September 30, 2017 and Tk. 18.02 as on September 30, 2016. ASIAPACINS q3</p>	

UTTARAFIN	30-10-2017
<p>(Q3 Un-audited): EPS was Tk. 2.29 for July-September, 2017 as against Tk. 1.52 for July-September, 2016; EPS was Tk. 7.87 for January-September, 2017 as against Tk. 6.73 for January-September, 2016. NOCFPS was Tk. 12.37 for January-September, 2017 as against Tk. 24.80 for January-September, 2016. NAV per share was Tk. 50.36 as on September 30, 2017 and Tk. 45.49 as on December 31, 2016. UTTARAFIN q3</p>	

BIFC	30-10-2017
<p>(Q3 Un-audited): EPS was Tk. (2.00) for July-September, 2017 as against Tk. (1.51) for July-September, 2016; EPS was Tk. (5.45) for January-September, 2017 as against Tk. (4.90) for January-September, 2016. NOCFPS was Tk. 1.64 for January-September, 2017 as against Tk. 3.45 for January-September, 2016. NAV per share was Tk. (2.30) as on September 30, 2017 and Tk. 5.02 as on September 30, 2016. BIFC q3</p>	

MTB	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.12 for July-September, 2017 as against Tk. 0.64 for July-September, 2016; Consolidated EPS was Tk. 0.95 for January-September, 2017 as against Tk. 1.89 for January-September, 2016. Consolidated NOCFPS was Tk. (10.33) for January-September, 2017 as against Tk. 2.40 for January-September, 2016. Consolidated NAV per share was Tk. 19.73 as on September 30, 2017 and Tk. 19.26 as on December 31, 2016. MTB q3</p>	

PRIMEBANK	30-10-2017
<p>(Q3 Un-audited): Consolidated EPS was Tk. 0.58 for July-September, 2017 as against Tk. (0.08) for July-September, 2016; Consolidated EPS was Tk. 1.43 for January-September, 2017 as against Tk. 0.23 for January-September, 2016. Consolidated NOCFPS was Tk. 17.07 for January-September, 2017 as against Tk. 5.56 for January-September, 2016. Consolidated NAV per share was Tk. 24.34 as on September 30, 2017 and Tk. 22.70 as on September 30, 2016. PRIMEBANK q3</p>	

DUTCHBANGL	30-10-2017
<p>(Q3 Un-audited): EPS was Tk. 3.16 for July-September, 2017 as against Tk. 2.02 for July-September, 2016; EPS was Tk. 10.26 for January-September, 2017 as against Tk. 7.64 for January-September, 2016. NOCFPS was Tk. 45.90 for January-September, 2017 as against Tk. 29.30 for January-September, 2016. NAV per share was Tk. 95.31 as on September 30, 2017 and Tk. 87.03 as on September 30, 2016. DUTCHBANGL q3</p>	

BIFC 30-10-2017

(Q3 Un-audited): EPS was Tk. (2.00) for July-September, 2017 as against Tk. (1.51) for July-September, 2016; EPS was Tk. (5.45) for January-September, 2017 as against Tk. (4.90) for January-September, 2016. NOCFPS was Tk. 1.64 for January-September, 2017 as against Tk. 3.45 for January-September, 2016. NAV per share was Tk. (2.30) as on September 30, 2017 and Tk. 5.02 as on September 30, 2016.
BIFC q3

MTB 30-10-2017

(Q3 Un-audited): Consolidated EPS was Tk. 0.12 for July-September, 2017 as against Tk. 0.64 for July-September, 2016; Consolidated EPS was Tk. 0.95 for January-September, 2017 as against Tk. 1.89 for January-September, 2016. Consolidated NOCFPS was Tk. (10.33) for January-September, 2017 as against Tk. 2.40 for January-September, 2016. Consolidated NAV per share was Tk. 19.73 as on September 30, 2017 and Tk. 19.26 as on December 31, 2016.
MTB q3

PRIMEBANK 30-10-2017

(Q3 Un-audited): Consolidated EPS was Tk. 0.58 for July-September, 2017 as against Tk. (0.08) for July-September, 2016; Consolidated EPS was Tk. 1.43 for January-September, 2017 as against Tk. 0.23 for January-September, 2016. Consolidated NOCFPS was Tk. 17.07 for January-September, 2017 as against Tk. 5.56 for January-September, 2016. Consolidated NAV per share was Tk. 24.34 as on September 30, 2017 and Tk. 22.70 as on September 30, 2016.
PRIMEBANK q3

DUTCHBANGL 30-10-2017

(Q3 Un-audited): EPS was Tk. 3.16 for July-September, 2017 as against Tk. 2.02 for July-September, 2016; EPS was Tk. 10.26 for January-September, 2017 as against Tk. 7.64 for January-September, 2016. NOCFPS was Tk. 45.90 for January-September, 2017 as against Tk. 29.30 for January-September, 2016. NAV per share was Tk. 95.31 as on September 30, 2017 and Tk. 87.03 as on September 30, 2016.
DUTCHBANGL q3

SUNLIFEINS 30-10-2017

(Q3 Un-audited): Decrease in consolidated life revenue account for July-September, 2017 was Tk. 28.49 million as against Tk. 190.77 million for July-September, 2016. Whereas increase in consolidated life revenue account for Jan- September, 2017 was Tk. 52.39 million with consolidated total life insurance fund of Tk. 3,234.66 million as against decrease in Tk. 114.58 million and Tk. 3,332.95 million respectively for Jan-September, 2016.
SUNLIFEINS q3

DELTALIFE 30-10-2017

(Q3 Un-audited): Increase in consolidated life revenue account for July-September, 2017 was Tk. 278.95 million as against increase in Tk. 20.19 million for July-September, 2016. Whereas increase in consolidated life revenue account for Jan- September, 2017 was Tk. 738.28 million with consolidated total life insurance fund of Tk. 35,440.76 million as against increase of Tk. 412.47 million and Tk. 33,441.89 million respectively for Jan-September, 2016.
DELTALIFE q3

FAREASTFIN 30-10-2017

(Q3 Un-audited): EPS was Tk. (0.67) for July-September, 2017 as against Tk. 0.63 for July-September, 2016; EPS was Tk. (5.10) for January-September, 2017 as against Tk. (0.75) for January-September, 2016. NOCFPS was Tk. 0.01 for January-September, 2017 as against Tk. 2.25 for January-September, 2016. NAV per share was Tk. 6.98 as on September 30, 2017 and Tk. 12.58 as on December 31, 2016.
FAREASTFIN q3

RECKITTBN 30-10-2017

(Q3 Un-audited): EPS was Tk. 20.63 for July-September, 2017 as against Tk. 12.30 for July-September, 2016; EPS was Tk. 46.28 for January-September, 2017 as against Tk. 36.39 for January-September, 2016. NOCFPS was Tk. 51.89 for January-September, 2017 as against Tk. 90.86 for January-September, 2016. NAV per share was Tk. 58.81 as on September 30, 2017 and Tk. 64.87 as on September 30, 2016.
RECKITTBN q3

Thank You for Reading